

General Fund
Balance Sheet

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 4,245,747	\$ 2,298,140
Receivables, net of allowance for uncollectibles:		
Taxes.....	868,638	1,080,175
Due from federal government.....	543,402	493,430
Other receivables.....	119,644	105,087
Due from cities and towns.....	1,273	4,766
Due from other funds.....	1,132,256	510,645
Due from component units.....	3,750	29,251
Total assets.....	<u>\$ 6,914,710</u>	<u>\$ 4,521,494</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ 1,149,189	\$ 995,210
Accrued payroll.....	99,831	87,859
Compensated absences.....	177,187	158,311
Tax refunds and abatements payable.....	445,881	638,828
Due to other funds.....	2,052,688	397,706
Due to component units.....	53,609	209,622
Due to federal government.....	17,991	22,082
Deferred revenue.....	161,118	194,476
Claims and judgments.....	27,000	32,500
Total liabilities.....	<u>4,184,494</u>	<u>2,736,594</u>
Fund balance:		
Reserved for continuing appropriations.....	187,391	184,143
Reserved for tax reduction.....	33,565	7,203
Reserved for Commonwealth stabilization.....	1,714,990	1,608,382
Unreserved.....	794,270	(14,828)
Total fund balance.....	<u>2,730,216</u>	<u>1,784,900</u>
Total liabilities and fund balances.....	<u>\$ 6,914,710</u>	<u>\$ 4,521,494</u>